

Report No. 4a-1.  
ALL Reciprocal Category Differences Included

**FYE 2003 Intragovernmental Activity Report (FACTS I)  
For Agency 19  
Department of State**

Trading Partner:

**03 -- Library of Congress**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$405,323	\$52,050	\$353,273
23	\$0	\$176,520	(\$176,520)
24	\$1,498,131	\$557,058	\$941,073
<b>Totals:</b>	<b><u>\$1,903,454</u></b>	<b><u>\$785,629</u></b>	<b><u>\$1,117,826</u></b>

Trading Partner:

**04 -- Government Printing Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$863,495	\$103,519	\$759,976
24	\$1,851,307	\$25,253,077	(\$23,401,770)
29	\$0	(\$9,381)	\$9,381
<b>Totals:</b>	<b><u>\$2,714,802</u></b>	<b><u>\$25,347,215</u></b>	<b><u>(\$22,632,413)</u></b>

Trading Partner:

**05 -- General Accounting Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,462	\$1,530	\$932
24	\$247,074	\$235,118	\$11,956
29	\$0	\$102	(\$102)
<b>Totals:</b>	<b><u>\$249,536</u></b>	<b><u>\$236,750</u></b>	<b><u>\$12,786</u></b>

Trading Partner:

**09 -- Legislative**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$33,391,895	\$0	\$33,391,895
24	\$33,402,635	\$20,971	\$33,381,664
26	\$0	\$78	(\$78)
<b>Totals:</b>	<b><u>\$66,794,531</u></b>	<b><u>\$21,049</u></b>	<b><u>\$66,773,482</u></b>

Trading Partner:

**11 -- Office of Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,498,009	\$259,939	\$1,238,070
23	\$0	\$4,177,638	(\$4,177,638)
24	\$2,354,918	\$2,084,089	\$270,828

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 19, Continued

28	\$1,438,816,674	\$0	\$1,438,816,674
<b>Totals:</b>	<b><u>\$1,442,669,601</u></b>	<b><u>\$6,521,666</u></b>	<b><u>\$1,436,147,935</u></b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$233,562	\$0	\$233,562
22	\$1,455,873	(\$1,063,447)	\$2,519,320
23	\$0	\$554,499	(\$554,499)
24	\$16,800,631	\$40,494,635	(\$23,694,004)
26	\$3,231,445	\$0	\$3,231,445
28	\$6,000,000	\$6,000,000	\$0
29	\$0	(\$4,095,065)	\$4,095,065
<b>Totals:</b>	<b><u>\$27,721,511</u></b>	<b><u>\$41,890,622</u></b>	<b><u>(\$14,169,111)</u></b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$232,429	\$12,285	\$220,144
22	\$9,357,075	\$9,507,828	(\$150,753)
23	\$0	\$4,615,785	(\$4,615,785)
24	\$34,531,387	\$39,219,607	(\$4,688,220)
26	\$3,453,092	\$638,381	\$2,814,711
29	\$0	\$19,830	(\$19,830)
<b>Totals:</b>	<b><u>\$47,573,983</u></b>	<b><u>\$54,013,717</u></b>	<b><u>(\$6,439,734)</u></b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$419,470	\$699,225	(\$279,755)
23	\$0	\$5,416,884	(\$5,416,884)
24	\$3,078,398	\$15,831,164	(\$12,752,766)
28	\$524,000	\$0	\$524,000
29	\$0	(\$2,877)	\$2,877
<b>Totals:</b>	<b><u>\$4,021,868</u></b>	<b><u>\$21,944,396</u></b>	<b><u>(\$17,922,528)</u></b>

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$286,922	(\$286,922)
22	\$30,113,072	\$100,366,282	(\$70,253,211)
23	\$0	\$32,275,360	(\$32,275,360)
24	\$109,195,429	\$159,491,246	(\$50,295,818)
28	\$0	\$909,000	(\$909,000)

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 19, Continued

<b>Totals:</b>	<b><u>\$139,308,500</u></b>	<b><u>\$293,328,810</u></b>	<b><u>(\$154,020,310)</u></b>
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Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$18,046,783	\$18,372,574	(\$325,791)
22	\$2,320	\$131,287	(\$128,967)
24	\$313,373	\$347,332	(\$33,959)
26	\$8,121,146	\$8,843,937	(\$722,790)
<b>Totals:</b>	<b><u>\$26,483,622</u></b>	<b><u>\$27,695,128</u></b>	<b><u>(\$1,211,507)</u></b>

Trading Partner:

**17 -- Department of the Navy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,011,908	\$14,207,162	(\$12,195,254)
24	\$8,205,484	\$7,927,241	\$278,243
<b>Totals:</b>	<b><u>\$10,217,392</u></b>	<b><u>\$22,134,403</u></b>	<b><u>(\$11,917,011)</u></b>

Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$608,926	\$0	\$608,926
24	\$9,694,247	\$0	\$9,694,247
<b>Totals:</b>	<b><u>\$10,303,173</u></b>	<b><u>\$0</u></b>	<b><u>\$10,303,173</u></b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$12,301,173,265	\$12,293,691,782	\$7,481,483
02	\$189,383,701	\$189,397,620	(\$13,919)
03	\$772,636,557	\$772,963,896	(\$327,338)
04	\$764,660	\$376,217	\$388,443
17	\$350,228	\$350,228	\$0
22	\$16,620,783	\$7,824,228	\$8,796,555
23	\$0	\$1,964,227	(\$1,964,227)
24	\$32,061,135	\$31,908,441	\$152,695
26	\$0	(\$19,723)	\$19,723
28	\$4,967,500	\$0	\$4,967,500
29	\$789,038	\$11,698,879	(\$10,909,841)
<b>Totals:</b>	<b><u>\$13,318,746,867</u></b>	<b><u>\$13,310,155,793</u></b>	<b><u>\$8,591,074</u></b>

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 19, Continued

Trading Partner:

**21 -- Department of the Army**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,665,620	\$2,691,564	\$974,057
23	\$0	\$924,645	(\$924,645)
24	\$3,417,273	\$60,736,223	(\$57,318,950)
<b>Totals:</b>	<b><u>\$7,082,893</u></b>	<b><u>\$64,352,432</u></b>	<b><u>(\$57,269,538)</u></b>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$878	(\$878)
21	\$9,231,650	\$9,425,069	(\$193,420)
22	\$53,501	\$88,954	(\$35,453)
24	\$1,026,527	\$1,751,887	(\$725,360)
26	\$135,213,380	\$135,213,380	\$0
<b>Totals:</b>	<b><u>\$145,525,058</u></b>	<b><u>\$146,480,169</u></b>	<b><u>(\$955,111)</u></b>

Trading Partner:

**27 -- Federal Communications Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,080	\$2,831	(\$751)
24	\$20,948	\$26,951	(\$6,003)
<b>Totals:</b>	<b><u>\$23,028</u></b>	<b><u>\$29,782</u></b>	<b><u>(\$6,754)</u></b>

Trading Partner:

**28 -- Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$426,890	\$2,945	\$423,945
24	\$9,182,546	\$9,203,055	(\$20,509)
<b>Totals:</b>	<b><u>\$9,609,436</u></b>	<b><u>\$9,206,000</u></b>	<b><u>\$403,436</u></b>

Trading Partner:

**29 -- Federal Trade Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$27,615	(\$27,615)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$27,615</u></b>	<b><u>(\$27,615)</u></b>

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 19, Continued

Trading Partner:

**31 -- U.S. Nuclear Regulatory Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$19,998	(\$19,998)
24	\$143,367	\$320,497	(\$177,130)
26	\$0	\$35,214	(\$35,214)
<b>Totals:</b>	<b><u>\$143,367</u></b>	<b><u>\$375,709</u></b>	<b><u>(\$232,342)</u></b>

Trading Partner:

**33 -- Smithsonian**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$35,149	\$0	\$35,149
23	\$0	\$534,629	(\$534,629)
24	\$536,418	\$114,342	\$422,076
<b>Totals:</b>	<b><u>\$571,567</u></b>	<b><u>\$648,970</u></b>	<b><u>(\$77,403)</u></b>

Trading Partner:

**34 -- International Trade Comm.**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,230	\$0	\$3,230
24	\$3,230	\$0	\$3,230
<b>Totals:</b>	<b><u>\$6,460</u></b>	<b><u>\$0</u></b>	<b><u>\$6,460</u></b>

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$186,531	\$446,932	(\$260,401)
24	\$2,723,094	\$2,866,576	(\$143,481)
<b>Totals:</b>	<b><u>\$2,909,625</u></b>	<b><u>\$3,313,507</u></b>	<b><u>(\$403,883)</u></b>

Trading Partner:

**45 -- U.S. Equal Employment Opportunity Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$2,996	(\$2,996)
24	\$17,500	\$0	\$17,500
29	\$0	\$0	\$0
<b>Totals:</b>	<b><u>\$17,500</u></b>	<b><u>\$2,996</u></b>	<b><u>\$14,504</u></b>

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 19, Continued

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,089,774	\$0	\$2,089,774
24	\$464,497,887	\$0	\$464,497,887
<b>Totals:</b>	<b><u>\$466,587,661</u></b>	<b><u>\$0</u></b>	<b><u>\$466,587,661</u></b>

Trading Partner:

**49 -- National Science Foundation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$166,315	\$70,400	\$95,915
23	\$0	\$441,048	(\$441,048)
24	\$190,315	\$440,590	(\$250,275)
<b>Totals:</b>	<b><u>\$356,630</u></b>	<b><u>\$952,039</u></b>	<b><u>(\$595,409)</u></b>

Trading Partner:

**50 -- Securities and Exchange Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$899	\$0	\$899
<b>Totals:</b>	<b><u>\$899</u></b>	<b><u>\$0</u></b>	<b><u>\$899</u></b>

Trading Partner:

**51 -- Federal Deposit Insurance Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$7,940	\$0	\$7,940
<b>Totals:</b>	<b><u>\$7,940</u></b>	<b><u>\$0</u></b>	<b><u>\$7,940</u></b>

Trading Partner:

**56 -- CIA**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,577,580	\$0	\$2,577,580
24	\$75,367,598	\$0	\$75,367,598
<b>Totals:</b>	<b><u>\$77,945,178</u></b>	<b><u>\$0</u></b>	<b><u>\$77,945,178</u></b>

Trading Partner:

**57 -- Department of the Air Force**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,108,475	\$39,820,646	(\$35,712,171)
24	\$2,780,375	\$29,439,028	(\$26,658,653)

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 19, Continued

<b>Totals:</b>	<b><u>\$6,888,850</u></b>	<b><u>\$69,259,674</u></b>	<b><u>(\$62,370,824)</u></b>
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Trading Partner:

**58 -- Federal Emergency Management Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$85,761	\$0	\$85,761
24	\$85,761	\$202,339	(\$116,578)
<b>Totals:</b>	<b><u>\$171,522</u></b>	<b><u>\$202,339</u></b>	<b><u>(\$30,817)</u></b>

Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$572,182	\$227,509	\$344,673
23	\$20,906	\$2,418,287	(\$2,397,381)
24	\$2,517,570	\$1,962,239	\$555,331
28	\$2,000,000	\$0	\$2,000,000
29	\$0	\$715,722	(\$715,722)
<b>Totals:</b>	<b><u>\$5,110,658</u></b>	<b><u>\$5,323,757</u></b>	<b><u>(\$213,099)</u></b>

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$200,508	\$6,977,413	(\$6,776,905)
23	\$0	\$131,831	(\$131,831)
24	\$3,041,011	\$41,832,289	(\$38,791,278)
<b>Totals:</b>	<b><u>\$3,241,519</u></b>	<b><u>\$48,941,533</u></b>	<b><u>(\$45,700,014)</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$37,201	(\$37,201)
22	\$15,157,656	\$27,043,993	(\$11,886,337)
23	\$0	\$1,963,812	(\$1,963,812)
24	\$21,320,023	\$34,565,640	(\$13,245,617)
26	\$0	\$37,201	(\$37,201)
29	\$0	\$2,173,137	(\$2,173,137)
<b>Totals:</b>	<b><u>\$36,477,679</u></b>	<b><u>\$65,820,983</u></b>	<b><u>(\$29,343,304)</u></b>

Trading Partner:

**71 -- Overseas Private Investment Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$44,515	\$0	\$44,515

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 19, Continued

<b>24</b>	<b>\$59,862</b>	<b>\$57,955</b>	<b>\$1,907</b>
<b>Totals:</b>	<b><u>\$104,377</u></b>	<b><u>\$57,955</u></b>	<b><u>\$46,422</u></b>

Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>21</b>	\$1,102,431	\$386,043	<b>\$716,389</b>
<b>22</b>	\$16,395,651	\$2,428,617	<b>\$13,967,034</b>
<b>23</b>	\$0	\$16,638,916	<b>(\$16,638,916)</b>
<b>24</b>	\$99,490,479	\$70,898,960	<b>\$28,591,520</b>
<b>26</b>	\$61,739,002	\$60,436,092	<b>\$1,302,910</b>
<b>28</b>	\$978,825,097	\$808,806,581	<b>\$170,018,516</b>
<b>Totals:</b>	<b><u>\$1,157,552,661</u></b>	<b><u>\$959,595,208</u></b>	<b><u>\$197,957,453</u></b>

Trading Partner:

**73 -- Small Business Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>24</b>	\$15,164	\$15,164	<b>\$0</b>
<b>Totals:</b>	<b><u>\$15,164</u></b>	<b><u>\$15,164</u></b>	<b><u>\$0</u></b>

Trading Partner:

**74 -- American Battle Monuments Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>24</b>	\$434,171	\$0	<b>\$434,171</b>
<b>Totals:</b>	<b><u>\$434,171</u></b>	<b><u>\$0</u></b>	<b><u>\$434,171</u></b>

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$11,130,274	\$1,824,952	<b>\$9,305,322</b>
<b>23</b>	\$0	\$28,412	<b>(\$28,412)</b>
<b>24</b>	\$12,297,092	\$69,471,733	<b>(\$57,174,641)</b>
<b>28</b>	\$9,000,000	\$0	<b>\$9,000,000</b>
<b>Totals:</b>	<b><u>\$32,427,366</u></b>	<b><u>\$71,325,098</u></b>	<b><u>(\$38,897,732)</u></b>

Trading Partner:

**80 -- National Aeronautics and Space Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$950,133	\$947,957	<b>\$2,176</b>
<b>24</b>	\$979,380	\$1,925,161	<b>(\$945,781)</b>
<b>Totals:</b>	<b><u>\$1,929,513</u></b>	<b><u>\$2,873,118</u></b>	<b><u>(\$943,605)</u></b>

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 19, Continued

Trading Partner:

**83 -- Export-Import Bank of the United States**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,814	\$0	\$1,814
24	\$36,061	\$189,104	(\$153,043)
<b>Totals:</b>	<b><u>\$37,875</u></b>	<b><u>\$189,104</u></b>	<b><u>(\$151,229)</u></b>

Trading Partner:

**86 -- Department of Housing and Urban Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,030	\$0	\$2,030
24	\$4,964	\$140,185	(\$135,221)
<b>Totals:</b>	<b><u>\$6,994</u></b>	<b><u>\$140,185</u></b>	<b><u>(\$133,191)</u></b>

Trading Partner:

**88 -- National Archives and Records Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$145,647	\$0	\$145,647
24	\$28,210	\$0	\$28,210
<b>Totals:</b>	<b><u>\$173,858</u></b>	<b><u>\$0</u></b>	<b><u>\$173,858</u></b>

Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,175,353	\$2,697,977	\$1,477,376
23	\$0	\$7,186,979	(\$7,186,979)
24	\$31,510,013	\$35,249,759	(\$3,739,746)
<b>Totals:</b>	<b><u>\$35,685,366</u></b>	<b><u>\$45,134,715</u></b>	<b><u>(\$9,449,349)</u></b>

Trading Partner:

**90 -- Selective Service System**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$21,037,861	\$0	\$21,037,861
24	\$21,037,861	\$0	\$21,037,861
<b>Totals:</b>	<b><u>\$42,075,723</u></b>	<b><u>\$0</u></b>	<b><u>\$42,075,723</u></b>

Trading Partner:

**91 -- Department of Education**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$463,652	\$0	\$463,652

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 19, Continued

24	\$2,057,545	\$1,600,420	\$457,125
29	\$0	\$85,926	(\$85,926)
<b>Totals:</b>	<b><u>\$2,521,197</u></b>	<b><u>\$1,686,346</u></b>	<b><u>\$834,851</u></b>

Trading Partner:

**93 -- Federal Mediation & Conciliation Svc.**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$129,636	(\$129,636)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$129,636</u></b>	<b><u>(\$129,636)</u></b>

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$7,474	\$0	\$7,474
22	\$86,962	\$179,050	(\$92,088)
23	\$0	\$29,196	(\$29,196)
24	\$6,546,466	\$611,608	\$5,934,858
26	\$126,655	\$0	\$126,655
28	\$200,000	\$200,000	\$0
<b>Totals:</b>	<b><u>\$6,967,556</u></b>	<b><u>\$1,019,854</u></b>	<b><u>\$5,947,702</u></b>

Trading Partner:

**96 -- U.S. Army Corps of Engineers**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$14,895	\$3,553,341	(\$3,538,446)
23	\$0	\$17,982	(\$17,982)
24	\$7,274,649	\$17,714,903	(\$10,440,254)
<b>Totals:</b>	<b><u>\$7,289,544</u></b>	<b><u>\$21,286,226</u></b>	<b><u>(\$13,996,682)</u></b>

Trading Partner:

**97 -- Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$3,658,493	\$0	\$3,658,493
22	\$230,084,906	\$30,811,284	\$199,273,622
23	\$0	\$2,804,260	(\$2,804,260)
24	\$680,670,268	\$33,930,728	\$646,739,540
<b>Totals:</b>	<b><u>\$914,413,668</u></b>	<b><u>\$67,546,272</u></b>	<b><u>\$846,867,396</u></b>

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$10,515,708,458	\$0	\$10,515,708,458

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 19, Continued

<b>Totals:</b>	<u><b>\$10,515,708,458</b></u>	<u><b>\$0</b></u>	<u><b>\$10,515,708,458</b></u>
<b>Grand Totals</b>	<u><b>\$28,578,729,800</b></u>	<u><b>\$15,390,011,565</b></u>	<u><b>\$13,188,718,235</b></u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.